

Message Text

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PAGE 01 WARSAW 07487 211040Z

20

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FM AMEMBASSY WARSAW

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UNCLAS WARSAW 7487

FOR M/FRM/FM/ WHITENER AND OES/SCI/ SAMPAS

E.O. 11652: N/A

TAGS: OSCI, PL

SUBJECT: S&T JOINT FUND: TRANSPORTATION ARRANGEMENTS

REF WARSAW 7395

1. EXAMINATION OF METHOD OF PAYMENT FOR INTERNATIONAL TRAVEL ON AGRICULTURAL RESEARCH PROJECTS REVEALS THAT BASICALLY THE SAME MECHANISM IS USED AS THAT DESCRIBED IN REFTEL AS APPLYING TO OTHER PL-480 S&T PROJECTS. ZLOTYS DRAWN FROM A BUDGET LINE ITEM FOR INTERNATIONAL TRAVEL BY THE POLES ARE USED TO PURCHASE TICKETS. THESE ZLOTY AMOUNTS ARE THEN CONVERTED INTO HARD CURRENCIES BY BANK HANDLOWY, THE POLISH FOREIGN EXCHANGE BANK, AND CREDITED TO THE ACCOUNTS OF INTERNATIONAL CARRIERS. ALL CONVERSIONS ARE ACCOUNTED FOR AGAINST EMBASSY TRAVEL FUND. THE EMBASSY DOES NOT ISSUE "TO WHOM" FORMS FOR AGRICULTURAL RESEARCH TRAVEL, BUT SIMILAR DOCUMENTS ARE PREPARED BY DEPARTMENT OF AGRICULTURE CONTRACT EMPLOYEES AT THE POLISH ACADEMY OF SCIENCES.
DAVIES

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NNN

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Disposition Event:
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